

# Double Horn Creek Water Supply Corporation

## Profit & Loss YTD Comparison

### July 2025

	Jul 25	Jan - Jul 25
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	11,411.23	77,526.72
4004 · Monthly Charges - Commercial	273.50	2,001.55
4005 · Bulk Water Fee	16,390.71	94,028.54
4007 · Monthly Charges - TCEQ (RAF)	59.05	415.54
4012 · Reserve Service Charge	357.50	2,502.50
4014 · Membership Transfer Fee	0.00	100.00
4016 · Water Adjustment/Late Pmt. Fee	48.52	5,594.59
Total 4000 · Operating Income	28,540.51	182,169.44
Total Income	28,540.51	182,169.44
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	16,413.13	50,903.25
Total 7000 · Operating Costs - Contract	16,413.13	50,903.25
7100 · Operating Costs - Admin.		
7130 · Chemicals	0.00	663.88
7135 · Electricity	502.07	4,184.46
7161 · Dept. State Health Services	0.00	737.42
7170 · TCEQ Annual Water System Fee	8.16	8.16
Total 7100 · Operating Costs - Admin.	510.23	5,593.92
7300 · Operating Cost - Maintenance		
7305 · Mowing and Landscaping	150.00	150.00
7310 · Smart Meters (AMI)	0.00	721.56
7326 · New Well Project	3,500.00	3,500.00
7350 · Bulk Water Hauling	19,270.00	93,545.53
Total 7300 · Operating Cost - Maintenance	22,920.00	97,917.09
7400 · Administrative Costs		
7430 · Dues and Membership	0.00	620.00
7465 · Conference Expenses	0.00	32.72
7476 · Digital Costs & Website	532.00	2,097.55
Total 7400 · Administrative Costs	532.00	2,750.27
7500 · Professional Services		
7510 · Accounting Services	645.00	2,645.00
Total 7500 · Professional Services	645.00	2,645.00
Total Expense	41,020.36	159,809.53
Net Ordinary Income	-12,479.85	22,359.91
Other Income/Expense		
Other Income		
5000 · Non-Operating Income		
5010 · Interest Income	109.06	743.50
Total 5000 · Non-Operating Income	109.06	743.50
Total Other Income	109.06	743.50
Net Other Income	109.06	743.50
Net Income	-12,370.79	23,103.41